

**To:** McEnery, Courtney[mcenery.courtney@epa.gov]  
**From:** Jeng, Richard  
**Sent:** Mon 8/17/2015 3:38:45 PM  
**Subject:** RE: Gold King Mine Budget Shortfall

Will try and get the final \$1m in ongoing funds moving later today.

Richard Jeng

OSWER/OSRTI/CPCMB

703-603-8749 (Desk)

703-517-6111 (Windows Phone)

**From:** McEnery, Courtney  
**Sent:** Monday, August 17, 2015 11:30 AM  
**To:** Jeng, Richard  
**Subject:** RE: Gold King Mine Budget Shortfall

Got it. We good on everything else?

Thanks for the syncon and Diaz money.

**From:** Jeng, Richard  
**Sent:** Monday, August 17, 2015 11:23 AM  
**To:** McEnery, Courtney  
**Subject:** RE: Gold King Mine Budget Shortfall

Thanks, this is helpful. We are going to try and stay out of OEMs business, looks like they are trying to move on things from their end.

Richard Jeng

OSWER/OSRTI/CPCMB

703-603-8749 (Desk)

703-517-6111 (Windows Phone)

**From:** McEnery, Courtney  
**Sent:** Monday, August 17, 2015 11:19 AM  
**To:** Jeng, Richard  
**Subject:** FW: Gold King Mine Budget Shortfall

This is what was sent to the Regions. Looks like you all have about \$10 million. Wouldn't that be enough at least for this year?

Courtney

Begin forwarded message:

**From:** "Vanroden, Victoria" <[Vanroden.Victoria@epa.gov](mailto:Vanroden.Victoria@epa.gov)>  
**Date:** August 14, 2015 at 4:02:10 PM EDT  
**To:** "Tucker, Carol" <[tucker.carol@epa.gov](mailto:tucker.carol@epa.gov)>, "Rotola, Joe" <[Rotola.Joe@epa.gov](mailto:Rotola.Joe@epa.gov)>, "Mosher, Eric" <[Mosher.Eric@epa.gov](mailto:Mosher.Eric@epa.gov)>, "Gross, Bonnie" <[Gross.bonnie@epa.gov](mailto:Gross.bonnie@epa.gov)>, "Webster, James" <[Webster.James@epa.gov](mailto:Webster.James@epa.gov)>, "El-Zein, Jason" <[el-zein.jason@epa.gov](mailto:el-zein.jason@epa.gov)>, "Borries, Samuel" <[borries.samuel@epa.gov](mailto:borries.samuel@epa.gov)>, "Crossland, Ronnie" <[Crossland.Ronnie@epa.gov](mailto:Crossland.Ronnie@epa.gov)>, "Petersen, Chris" <[petersen.chris@epa.gov](mailto:petersen.chris@epa.gov)>, "Hayes, Scott" <[Hayes.Scott@epa.gov](mailto:Hayes.Scott@epa.gov)>, "Buchholz, Ken" <[Buchholz.Kenneth@epa.gov](mailto:Buchholz.Kenneth@epa.gov)>, "Ostrander, David" <[Ostrander.David@epa.gov](mailto:Ostrander.David@epa.gov)>, "Meer, Daniel" <[Meer.Daniel@epa.gov](mailto:Meer.Daniel@epa.gov)>, "Guria, Peter" <[Guria.Peter@epa.gov](mailto:Guria.Peter@epa.gov)>, "Allen, HarryL" <[Allen.HarryL@epa.gov](mailto:Allen.HarryL@epa.gov)>, "Field, Chris" <[Field.Chris@epa.gov](mailto:Field.Chris@epa.gov)>, "Terada, Calvin" <[Terada.Calvin@epa.gov](mailto:Terada.Calvin@epa.gov)>, "Williams, Laura" <[williams.laura@epa.gov](mailto:williams.laura@epa.gov)>  
**Cc:** "Woodyard, Josh" <[Woodyard.Joshua@epa.gov](mailto:Woodyard.Joshua@epa.gov)>, "Irizarry, Gilberto" <[Irizarry.Gilberto@epa.gov](mailto:Irizarry.Gilberto@epa.gov)>, "Beasley, Lynn" <[Beasley.Lynn@epa.gov](mailto:Beasley.Lynn@epa.gov)>, "Cheatham, Reggie" <[cheatham.reggie@epa.gov](mailto:cheatham.reggie@epa.gov)>, "Tulis, Dana" <[Tulis.Dana@epa.gov](mailto:Tulis.Dana@epa.gov)>, "Martinez, Lavone" <[Martinez.Lavone@epa.gov](mailto:Martinez.Lavone@epa.gov)>, "Guarneiri, Lisa" <[Guarneiri.Lisa@epa.gov](mailto:Guarneiri.Lisa@epa.gov)>, "Canzler, Erica" <[Canzler.Erica@epa.gov](mailto:Canzler.Erica@epa.gov)>  
**Subject:** Gold King Mine Budget Shortfall

All – the Gold King Mine release is in need of funds to address response activities through

the end of the fiscal year. The rough estimate provided by Regions 6, 8 and 9 is high and the EOC finance desk is gathering more details on these estimated needs. OCFO is looking to OSWER to fund this gap and they stated they do not have funds available. Neither OSWER nor OEM have significant amount of C6 removal funds on hand at this time. As you know, OEM was holding approx. \$8M aside for the EOY “ugly baby” sites. Unfortunately, all those funds will now need to be used for the Gold King Mine release. OCFO wants to ensure we avoid obligating more than we have available and violating the Anti-Deficiency Act.

Below is a summary of available C6 removal balances nationwide. For instance, there is approx. \$53.9M available in extramural funds. I know folks obligate these funds closer to the end of year, and I’m sure you have needs. However, OCFO has pulled this same info. and is looking to OSWER to address the Gold King Mine funding needs with these available balances, or provide a good justification of why OCFO should seek additional funds from Congress (e.g., supplemental, approval to reprogram of \$1M ceiling). It would be best if we make an internal attempt to utilize our own resources in the least painful way possible to address this situation – otherwise OCFO will be making that decision for us.

I wanted to share this information so folks understood the severity of the funding issue and how all of us together are going to need to chip in funds to allow work to continue at this high profile release. I would suggest we attempt to come up with a funding proposal soon -- before others do an automatic cut for us. I know this is going to be a shock hearing this and it is extremely upsetting for all. I hope we can all work together to help our fellow regions out with this difficult funding situation.

Here are p/p C6 available balances:

**Extramural funds** (exclude payroll and travel ceiling dollars):

### Allowance Level

B	F	F	F	Program	Total	Available	%	Outstanding	%	Unliquidated	%	Accrued	Expended	Total	%
					Authority			Commitment		Obligation		Amount		Used	
2015	T	01	303D		\$2,189,736	\$2,186,736	100	\$958,161	8	\$6,381,345	52	\$0	\$1,062,806	\$8,402,331	33
2015	T	02	303D		\$3,349,550	\$7,969,550	238	\$22,185	0	\$4,393,563	33	\$0	\$964,362	\$5,380,441	16
2015	T	03	303D		\$5,979,127	\$4,285,127	72	\$1,007,975	6	\$7,957,605	50	\$0	\$2,628,409	\$11,594,700	40
2015	T	04	303D		\$5,904,576	\$8,838,576	150	\$349,432	2	\$4,595,932	29	\$0	\$2,120,037	\$7,065,469	24
2015	T	05	303D		\$9,438,225	\$4,773,925	50	\$1,951,672	1	\$11,029,827	27	\$0	\$1,683,523	\$14,665,700	16

2015	T	06	303D	\$1,953,853	\$2,197,853	\$2,842,545	\$5,560,427	\$0	\$570,875	\$8,973,853
2015	T	07	303D	\$6,283,423	\$3,644,245	\$584,809	\$3,153,453	\$0	\$900,916	\$4,639,167
2015	T	08	303D	\$8,568,945	\$5,950,850	\$423,305	\$4,326,785	\$0	\$1,868,028	\$6,618,099
2015	T	09	303D	\$2,367,130	\$687,130	\$36,496	\$6,553,363	\$0	\$2,064,268	\$8,654,172
2015	T	10	303D	\$6,045,404	\$4,421,728	\$105,286	\$3,020,145	\$0	\$1,498,125	\$4,623,671
2015	T	75	303D	\$2,275,130	\$3,094,525	\$1,919,772	\$4,644,463	\$0	\$2,616,299	\$9,180,522
2015	T	9F	303D	\$7,404,510	\$7,404,510	\$0	\$0	\$0	\$0	\$0
Total:				\$143,759,040	\$62,383	\$10,201,638	\$61,616,924	\$0	\$17,977,133	\$9,796,633

**Travel:**

**Allowance Level**

B	F	F	F	Program	DOC	Total Available Authority	% Outstanding Commitment	% Unliquidated Obligation	% Accrued Amount	% Expended	Total Used	%				
2015	T	01	303D	C01		\$31,000	\$25,713	83	\$0	\$3,402	11	\$0	\$1,885	6	\$5,287	17
2015	T	02	303D	C01		\$43,000	\$36,056	84	\$0	\$2,463	6	\$0	\$4,481	10	\$6,944	16
2015	T	03	303D	C01		\$91,000	\$8,954	10	\$0	\$11,920	13	\$0	\$70,126	77	\$82,046	90
2015	T	04	303D	C01		\$26,000	\$1,818	7	\$0	\$8,282	32	\$0	\$15,899	61	\$24,182	93
2015	T	05	303D	C01		\$121,000	\$13,899	11	\$0	\$13,762	11	\$0	\$93,338	77	\$107,108	89
2015	T	06	303D	C01		\$65,000	\$32,618	50	\$0	\$5,556	9	\$0	\$26,827	41	\$32,382	50
2015	T	07	303D	C01		\$82,000	\$57,231	70	\$0	\$6,171	8	\$0	\$18,598	23	\$24,769	30
2015	T	08	303D	C01		\$42,000	\$15,461	37	\$0	\$7,665	18	\$0	\$18,874	45	\$26,539	63
2015	T	09	303D	C01		\$151,000	\$19,795	13	\$0	\$16,524	11	\$0	\$114,680	76	\$131,204	87
2015	T	10	303D	C01		\$45,700	\$11,430	25	\$223	\$4,562	10	\$0	\$29,485	65	\$34,270	75
2015	T	75	303D	C01		\$57,000	\$22,983	40	\$0	\$13,501	24	\$0	\$20,516	36	\$34,017	60
					Total	\$754,700	\$245,963	33	\$223	\$93,808	12	\$0	\$414,705	55	\$508,740	67

**Payroll:**

**Allowance Level**

B	F	F	F	F	F	C	Total	Available	Outstanding	Unliquidated	Accrued	Expended	%	Total	%
							Authority		Commitment	Obligation	Amount			Used	
2015	T	01	303	D	10		\$3,560,000	\$658,811	\$00	\$00	\$00	\$2,901,189		\$2,901,189	
2015	T	02	303	D	10		\$5,526,528	\$822,787	\$580	\$00	\$00	\$4,703,685		\$4,703,733	
2015	T	03	303	D	10		\$3,842,000	\$720,618	\$00	\$00	\$1360	\$3,121,246		\$3,121,382	
2015	T	04	303	D	10		\$3,912,000	\$795,732	\$00	\$00	\$00	\$3,116,268		\$3,116,268	
2015	T	05	303	D	10		\$5,348,000	\$1,146,824	\$00	\$00	\$00	\$4,201,136		\$4,201,136	
2015	T	06	303	D	10		\$2,540,648	\$566,382	\$00	\$00	\$00	\$1,974,267		\$1,974,267	
2015	T	07	303	D	10		\$2,165,200	\$485,972	\$00	\$00	\$00	\$1,679,228		\$1,679,228	
2015	T	08	303	D	10		\$1,834,283	\$317,447	\$00	\$00	\$00	\$1,516,836		\$1,516,836	
2015	T	09	303	D	10		\$2,815,000	\$131,895	\$00	\$00	\$00	\$2,683,105		\$2,683,105	
2015	T	10	303	D	10		\$1,595,000	\$168,991	\$00	\$00	\$00	\$1,426,008		\$1,426,008	
2015	T	75	303	D	10		\$3,189,775	\$571,551	\$00	\$00	\$00	\$2,618,224		\$2,618,224	
						Total	\$36,328,456	\$8387,062	\$580	\$00	\$1360	\$29,941,865		\$29,941,865	